

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: FREDDY CRUZ
PO Box 220, Avondale, AZ 85323
Phone: (623) 907-0040
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,828.32
Total Cash Receipts this Reporting Period:	\$920.50
Total Cash Disbursements this Reporting Period:	\$1,298.34
Cash Balance at End of Reporting Period:	\$5,450.48

Report ID: 17777

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$670.50	\$0.00	\$670.50	\$1,084.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$250.00	\$0.00	\$250.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,428.08
Total Income		\$920.50	\$0.00	\$920.50	\$6,762.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$48.34	\$48.34	\$62.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,250.00	\$48.34	\$1,298.34	\$1,312.10
Bill Payments for Previous Expenditures	D1	\$48.34		\$48.34	\$62.10
Total Cash Disbursed		\$1,298.34			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	06/14/2002	\$139.50	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	06/28/2002	\$135.00	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	30 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	07/12/2002	\$270.00	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	30 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	07/12/2002	\$(135.00)	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Trans. Type:	Refunded Contribution			
Memo:	30 X \$4.50 REVERSAL FROM DOUBLE PAYMENT			
Name:	CITY OF AVONDALE PAYROLL	07/26/2002	\$130.50	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	08/09/2002	\$130.50	\$1,084.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Total of Individual Contributions			\$805.50	
Total of Refunds Given			\$(135.00)	
Net Total of Individual Contributions			\$670.50	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	06/21/2002	\$13.68	\$62.10
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	07/22/2002	\$20.30	\$62.10
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	08/21/2002	\$14.36	\$62.10
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$48.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$48.34	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BILL BROTHERTON	07/19/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Memo:	PAID			
Name:	DEB GULLETT	07/19/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Memo:	RETURNED			
Name:	RANDY GRAF	07/19/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Name:	SUSAN GERARD	07/19/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Memo:	PAID			
Name:	TIMM BEE	07/19/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Memo:	PAID			
Total of Other Expenses			\$1,250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,250.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEB GULLETT	07/25/2002	\$250.00	\$250.00
Address:	UNK, UNK, AZ 85000		Cash	
Memo:	RETURNED CHECK NEVER CASHED			
Total of Other Receipts, Interest & Dividends			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$250.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE Original Amount of Debt: \$13.68 Original Transaction Date: 06/21/2002	06/21/2002	\$13.68
Bill Payment	06/21/2002	(\$13.68)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$20.30 Original Transaction Date: 07/22/2002	07/22/2002	\$20.30
Bill Payment	07/22/2002	(\$20.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$14.36 Original Transaction Date: 08/21/2002	08/21/2002	\$14.36
Bill Payment	08/21/2002	(\$14.36)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$48.34
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$48.34
Total of Outstanding Debt After Adjustments		\$0.00

